

CITY OF CHANDLER
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019-20

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	266,187,027	49,800,943	30,438,461	334,299,786	154,574,635	40,385,490	875,686,342
2019	Actual Expenditures/Expenses**	E	221,690,082	20,414,542	30,438,461	55,190,252	106,618,923	32,734,174	467,086,434
2020	Fund Balance/Net Position at July 1***		125,940,068	11,365,852	1,583,261	129,353,149	37,427,229	5,523,855	311,193,414
2020	Primary Property Tax Levy	B	7,671,231						7,671,231
2020	Secondary Property Tax Levy	B			25,858,004				25,858,004
2020	Estimated Revenues Other than Property Taxes	C	233,747,952	39,776,307	714,996	40,899,425	147,041,943	30,917,900	493,098,523
2020	Other Financing Sources	D	-	-	-	89,225,000	-	-	89,225,000
2020	Other Financing (Uses)	D	-	-	-	-	-	-	-
2020	Interfund Transfers In	D	7,551,592	285,000	2,500,000	86,052,231	1,755,776	3,547,911	101,692,510
2020	Interfund Transfers (Out)	D	68,421,846	694,395	-	24,600,000	7,956,020	20,249	101,692,510
2020	Reduction for Amounts Not Available:								
	LESS: Amounts for Future Debt Retirement:								-
									-
									-
									-
2020	Total Financial Resources Available		306,488,997	50,732,764	30,656,261	320,929,805	178,268,928	39,969,417	927,046,172
2020	Budgeted Expenditures/Expenses	E	306,488,997	50,732,764	30,656,261	320,929,805	178,268,928	39,969,417	927,046,172

EXPENDITURE LIMITATION COMPARISON

	2019	2020
1. Budgeted expenditures/expenses	\$ 875,686,342	\$ 927,046,172
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	875,686,342	927,046,172
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 875,686,342	\$ 927,046,172
6. EEC expenditure limitation	\$ 875,686,342	\$ 927,046,172

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF CHANDLER, ARIZONA
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2019-20

	2018-19	2019-20
	FISCAL YEAR	FISCAL YEAR
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ 16,874,253	\$ 17,816,518
2. Amount received from primary property taxation in the 2015-16 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).		
3. Property tax levy amounts		
A. Primary property taxes	\$ 7,371,241	\$ 7,671,231
B. Secondary property taxes	23,875,575	25,858,004
C. Total property tax levy amounts ⁽¹⁾	\$ 31,246,816	\$ 33,529,235
4. Property taxes collected*		
A. Primary property taxes		
(1) 2018-19 levy	7,372,791	
(2) Prior years' levy ⁽²⁾	50,000	
(3) Total primary property taxes	\$ 7,422,791	
B. Secondary property taxes		
(1) 2018-19 levy	20,609,268	
(2) Prior years' levy ⁽²⁾	150,000	
(3) Total secondary property taxes	\$ 20,759,268	
C. Total property taxes collected	\$ 28,182,059	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2686	0.2581
(2) Secondary property tax rate	0.8700	0.8700
(3) Total city/town tax rate	1.1386	1.1281

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating one special assessment district for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

⁽¹⁾ The estimated Salt River Project voluntary contributions in lieu of taxes has been moved to Schedule C under the General Funds in the amount of \$106,129 in 2018-19 and \$100,569 in 2019-20 for primary property tax and under the Debt Service Funds in the amount of \$343,754 in 2018-19 and \$338,996 in 2019-20 for the secondary property tax.

⁽²⁾ Amount budgeted for Prior Year Primary & Secondary Levies for 2018-19 (\$200,000) and 2019-20 (\$200,000) are presented under Schedule C, Prior Year Property Tax Collections. Estimated revenue collected for prior year levies is presented above under Section 4, lines A (2) & B (2).

* Includes actual property taxes collected as of the date the proposed budget was prepared plus estimated property tax collections for the remainder of the fiscal year.

SCHEDULE B

CITY OF CHANDLER, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2019-20

SOURCE OF REVENUES	ESTIMATED REVENUES 2018-19	ACTUAL* REVENUES 2018-19	ESTIMATED REVENUES 2019-20
GENERAL FUND			
Local Taxes			
Franchise Tax	\$ 3,260,000	\$ 3,565,600	\$ 3,300,000
Transaction Privilege License Tax/Fees	122,181,000	136,786,000	134,783,200
Licenses and Permits			
Miscellaneous License	1,053,000	1,006,800	994,400
Building Division Permits	6,475,000	9,150,000	7,145,000
Intergovernmental			
State			
State Sales Tax	24,561,868	24,562,000	25,000,000
State Revenue Sharing	30,592,822	30,690,000	31,500,000
County			
Auto Lieu Tax	10,936,310	11,000,000	11,300,000
Charges for Services			
Engineering Fees	1,760,000	1,673,600	1,592,000
Planning Fees	373,400	352,500	332,400
Public Safety Miscellaneous	4,644,766	4,859,500	4,709,600
Parks & Recreation	3,443,800	3,480,000	4,086,250
Fines and Forfeits			
Library Fines	396,500	386,700	383,100
Court Fines	3,574,700	3,568,750	3,526,550
Interest on Investments			
Interest on Investments	2,538,000	2,606,000	3,259,000
Miscellaneous			
Fixed Leases	176,000	174,100	169,000
Sale of Fixed Assets	110,000	1,247,400	110,000
Prior Year Property Tax Collections	50,000	50,000	50,000
Salt River Project in Lieu Tax - Primary	106,129	104,579	100,569
Other Receipts	1,377,255	1,464,150	1,406,883
Total General Fund	\$ 217,610,550	\$ 236,727,679	\$ 233,747,952
SPECIAL REVENUE FUNDS			
Forfeiture Fund			
Police Forfeiture Reimbursement	\$ 2,165,100	\$ 2,165,100	\$ 965,000
Total Forfeiture Fund	\$ 2,165,100	\$ 2,165,100	\$ 965,000
Proposition 400 Fund			
Regional Transportation Sales Tax	\$ 67,000	\$ 1,294,516	\$ 664,000
Total Proposition 400 Fund	\$ 67,000	\$ 1,294,516	\$ 664,000
Highway User Revenue Fund			
HURF Taxes	\$ 15,548,000	\$ 15,548,000	\$ 16,500,000
Interest on Investments	222,000	259,000	329,000
Other Receipts	-	7,620	-
Total Highway User Revenue Fund	\$ 15,770,000	\$ 15,814,620	\$ 16,829,000
Local Transportation Assistance Fund			
HB2565 RPTA Grant Funds	\$ 692,821	\$ 700,000	\$ 700,000
Bus Shelter Revenue	237,000	236,900	221,000
Interest on Investments	56,000	64,000	80,000
Total Local Transportation Assistance Fund	\$ 985,821	\$ 1,000,900	\$ 1,001,000
Grant Funds			
Grants-In-Aid	\$ 5,033,858	\$ 1,582,602	\$ 5,009,478
Community Development Block Grant	1,530,000	1,530,000	1,850,000
Housing Urban Development	10,225,549	7,110,000	10,803,029
Public Housing Authority	2,360,000	2,225,000	2,300,000
Interest on Investments	104,000	120,000	153,000
Total Grant Funds	\$ 19,253,407	\$ 12,567,602	\$ 20,115,507

**Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.*

CITY OF CHANDLER, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2019-20

SOURCE OF REVENUES	ESTIMATED REVENUES 2018-19	ACTUAL* REVENUES 2018-19	ESTIMATED REVENUES 2019-20
SPECIAL REVENUE FUNDS - continued			
Expendable Trust Funds			
Museum Fund	\$ 42,800	\$ 2,500	\$ 3,200
Parks Fund	106,300	103,800	111,600
Library Fund	80,000	20,000	80,000
Interest on Investments	6,000	6,000	7,000
Total Expendable Trust Funds	\$ 235,100	\$ 132,300	\$ 201,800
Total Special Revenue Funds	\$ 38,476,428	\$ 32,975,038	\$ 39,776,307
DEBT SERVICE FUNDS			
Prior Year Property Tax Collections	\$ 150,000	\$ 150,000	\$ 150,000
Salt River Project in Lieu Tax - Secondary	343,754	338,732	338,996
Interest on Investments	196,000	169,000	226,000
Total Debt Service Funds	\$ 689,754	\$ 657,732	\$ 714,996
CAPITAL PROJECTS FUNDS			
System Development Fees			
Water	\$ 10,301,500	\$ 7,720,200	\$ 5,217,100
Wastewater	11,912,200	9,195,800	6,857,200
Parks	5,469,000	3,766,900	1,544,600
Library	117,000	75,900	73,600
Public Building Impact Fees	336,700	216,900	254,700
Public Safety - Police	895,900	620,900	327,700
Public Safety - Fire	1,336,700	889,800	553,200
Arterial Streets	6,000,000	5,758,400	5,999,600
Capital Replacement	364,646	462,476	364,646
Vehicle Replacement	2,850,900	2,858,123	2,926,554
Sale of Fixed Assets	300,000	284,100	300,000
Other Receipts	450,000	108,837	450,000
Capital Grants	16,691,020	10,219,698	13,043,262
In-House/Municipal Arts	50,000	303,909	136,663
Interest on Investments	2,615,400	2,999,386	2,850,600
Total Capital Project Funds	\$ 59,690,966	\$ 45,481,329	\$ 40,899,425
ENTERPRISE FUNDS			
Water Services	\$ 51,705,500	\$ 55,168,021	\$ 58,079,784
Reclaimed Water Services	1,975,000	1,822,400	1,864,400
Wastewater Services	55,229,702	56,392,275	66,139,418
Solid Waste Services	15,865,887	16,241,424	16,791,004
Airport Services	949,400	977,042	982,337
Interest on Investments	1,894,000	2,500,000	3,185,000
Total Enterprise Funds	\$ 127,619,489	\$ 133,101,162	\$ 147,041,943
INTERNAL SERVICE FUNDS			
Self-Insurance	\$ 31,477,500	\$ 28,802,908	\$ 30,090,900
Interest on Investments	384,000	579,000	827,000
Total Internal Service Funds	\$ 31,861,500	\$ 29,381,908	\$ 30,917,900
TOTAL ALL FUNDS	\$ 475,948,687	\$ 478,324,848	\$ 493,098,523

**Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.*

SCHEDULE C (2 OF 2)

CITY OF CHANDLER, ARIZONA
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019-20

FUND	OTHER FINANCING		INTERFUND	
	2019-20		2019-20	
	SOURCES ⁽¹⁾	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$ -	\$ -	\$ 7,551,592	\$ 68,421,846
Total General Fund	\$ -	\$ -	\$ 7,551,592	\$ 68,421,846
SPECIAL REVENUE FUNDS				
Proposition 400	\$ -	\$ -	\$ -	\$ 664,000
Highway User Revenue	-	-	-	28,462
Local Transportation Assistance	-	-	-	1,933
Housing	-	-	285,000	-
Total Special Revenue Funds	\$ -	\$ -	\$ 285,000	\$ 694,395
DEBT SERVICE FUNDS				
General Obligation Debt Service	\$ -	\$ -	\$ 2,500,000	\$ -
Total Special Debt Service Funds	\$ -	\$ -	\$ 2,500,000	\$ -
CAPITAL PROJECTS FUNDS				
General Government Capital Project	\$ -	\$ -	\$ 62,102,645	\$ -
Computer Replacement	-	-	3,285,586	-
Park Impact Funds	-	-	-	500,000
Parks Bonds	14,200,000	-	-	-
Library Impact Fund	-	-	-	1,000,000
Public Building	-	-	-	100,000
Public Safety - Police	-	-	-	1,000,000
Public Safety - Fire	-	-	-	1,000,000
Street	18,400,000	-	664,000	1,000,000
Water	46,250,000	-	15,000,000	15,000,000
Wastewater	10,000,000	-	5,000,000	5,000,000
Storm Sewers	375,000	-	-	-
Total Capital Projects Funds	\$ 89,225,000 ⁽¹⁾	\$ -	\$ 86,052,231	\$ 24,600,000
ENTERPRISE FUNDS				
Water Operating	\$ -	\$ -	\$ -	\$ 3,622,874
Reclaimed Water Operating	-	-	-	83,565
Wastewater Operating	-	-	-	2,580,924
WW Industrial Process Treatment	-	-	-	471,363
Solid Waste Operating	-	-	-	1,087,417
Airport Operating	-	-	1,755,776	109,877
Total Enterprise Funds	\$ -	\$ -	\$ 1,755,776	\$ 7,956,020
INTERNAL SERVICE FUNDS				
Self-Insurance Fund	\$ -	\$ -	\$ 3,547,911	\$ 20,249
Total Internal Service Funds	\$ -	\$ -	\$ 3,547,911	\$ 20,249
TOTAL ALL FUNDS	\$ 89,225,000 ⁽¹⁾	\$ -	\$ 101,692,510	\$ 101,692,510

⁽¹⁾ Sources are from bonds.

SCHEDULE D

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2019-20

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018-19	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018-19	ACTUAL EXPENDITURES/ EXPENSES 2018-19	BUDGETED EXPENDITURES/ EXPENSES 2019-20
GENERAL FUND				
Administrative Services	\$ 21,066,676	\$ 1,403,966	\$ 21,232,436	\$ -
City Clerk	863,007	29,932	804,287	749,869
City Magistrate	4,601,954	18,565	4,435,173	4,607,201
City Manager	9,101,597	500,167	9,130,352	16,972,444
Communications and Public Affairs	2,525,236	496,025	2,979,285	2,574,476
Community Services	28,041,487	848,351	28,565,642	26,971,684
Cultural Development	-	-	-	3,650,576
Development Services	8,427,122	122,131	8,004,540	8,877,333
Fire	36,747,352	1,762,399	38,696,501	37,255,753
Information Technology	-	-	-	11,662,825
Law	3,812,952	45,275	3,802,450	3,795,202
Management Services\Non-Dept.	21,410,487	(2,141,646)	14,852,650	48,610,000
Mayor and Council	1,018,870	41,273	995,643	1,049,815
Neighborhood Services	-	-	-	4,013,933
Police	75,032,758	1,420,161	75,551,805	76,789,941
Public Works & Utilities	11,168,318	2,100,791	12,639,318	11,312,245
Contingency\Reserves	43,598,994	(7,877,173)	-	47,595,700
Total General Fund	\$ 267,416,810	\$ (1,229,783)	\$ 221,690,082	\$ 306,488,997
SPECIAL REVENUE FUNDS				
Police Forfeiture Fund				
Police	\$ 2,267,000	\$ 689,400	\$ 692,003	\$ 2,827,897
Contingency\Reserves	32,000	(32,000)	-	30,000
Highway Users Revenue Fund				
Public Works & Utilities	17,282,219	(2,383,842)	9,941,348	17,534,789
Management Services\Non-Dept.	111,300	(53,500)	-	128,000
Contingency\Reserves	3,753,000	2,485,523	-	3,914,000
Local Transportation Assistance Fund				
City Manager	959,019	208,344	1,070,710	1,256,822
Public Works & Utilities	741,846	(79,645)	17,035	817,166
Management Services\Non-Dept.	200	-	-	200
Contingency\Reserves	2,044,000	(164,355)	-	2,012,000
Grants In Aid				
City Magistrate	-	15,000	-	-
City Manager	-	342,075	342,075	-
Community Services	-	289,791	289,791	-
Fire	-	353,528	-	-
Law	12,333	-	12,302	-
Police	50,525	1,397,250	841,092	52,478
Contingency\Reserves	5,000,000	(2,397,644)	-	5,000,000
Community Development Block Grant				
City Manager	2,073,315	2,593	2,075,908	-
Neighborhood Services	-	-	-	1,847,000
Management Services\Non-Dept.	2,600	(2,593)	-	9,200
Contingency\Reserves	112,000	464,656	-	797,000
Housing and Urban Development				
City Manager	13,466,294	336,517	4,904,584	-
Management Services\Non-Dept.	15,800	(15,800)	-	30,900
Neighborhood Services	-	-	-	13,527,191
Contingency\Reserves	317,300	(236,725)	-	615,600
Expendable Trust Funds				
Community Services	330,723	1,433	227,694	253,826
Cultural Development	-	-	-	56,695
Contingency\Reserves	9,463	-	-	22,000
Total Special Revenue Funds	\$ 48,580,937	\$ 1,220,006	\$ 20,414,542	\$ 50,732,764

**Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated expenditures/expenses for the remainder of the fiscal year.*

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2019-20

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2018-19	EXPENSE ADJUSTMENTS APPROVED 2018-19	ACTUAL EXPENDITURES/ EXPENSES 2018-19	BUDGETED EXPENDITURES/ EXPENSES 2019-20
DEBT SERVICE FUNDS				
General Obligation Debt Svc	\$ 28,309,261	\$ -	\$ 28,309,261	\$ 28,156,261
Contingency\Reserves	-	-	-	2,500,000
Highway User Debt Svc	2,129,200	-	2,129,200	-
Total Debt Service Funds	\$ 30,438,461	\$ -	\$ 30,438,461	\$ 30,656,261
CAPITAL PROJECTS FUNDS				
Administrative Services	\$ 9,609,344	\$ (368,994)	\$ 1,888,507	\$ -
City Manager	6,108,349	(142,360)	158,658	13,535,592
Community Services	17,347,555	(5,174,171)	4,669,913	20,391,407
Cultural Development	-	-	-	2,276,563
Development Services	87,000	-	-	222,300
Fire	12,098,881	(703,952)	1,496,168	11,588,285
Information Technology	-	-	-	7,290,815
Management Services\Non-dept.	20,484,900	13,259,944	12,883,814	5,856,061
Police	12,449,298	242,508	1,937,489	14,330,817
Public Works & Utilities	208,131,584	(30,233,450)	32,155,703	192,963,183
Contingency\Reserves	48,376,092	22,727,258	-	52,474,782
Total Capital Projects Funds	\$ 334,693,003	\$ (393,217)	\$ 55,190,252	\$ 320,929,805
ENTERPRISE FUNDS				
Administrative Services	\$ 23,700	\$ -	\$ -	\$ -
City Manager	1,897,142	(152,771)	1,115,135	2,555,166
Information Technology	-	-	-	1,195,600
Management Services\Non-dept.	887,500	(235,446)	501,000	1,421,000
Public Works & Utilities	91,053,622	4,100,441	71,703,419	120,505,407
Contingency\Reserves	27,240,000	(3,572,128)	-	19,817,650
Debt Service	33,332,575	-	33,299,369	32,774,105
Total Enterprise Funds	\$ 154,434,539	\$ 140,096	\$ 106,618,923	\$ 178,268,928
INTERNAL SERVICE FUNDS				
Self Insurance				
Administrative Services	\$ 4,121,386	\$ 280,060	\$ 4,361,046	\$ -
City Manager	-	-	-	1,483,326
Law	5,937,126	78,627	3,734,680	5,910,499
Management Services\Non-Dept.	25,046,360	302,280	24,638,448	28,298,617
Contingency\Reserves	5,017,720	(398,069)	-	4,276,975
Total Internal Service Funds	\$ 40,122,592	\$ 262,898	\$ 32,734,174	\$ 39,969,417
TOTAL ALL FUNDS	\$ 875,686,342	\$ -	\$ 467,086,434	\$ 927,046,172

**Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated expenditures/expenses for the remainder of the fiscal year.*

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2019-20

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018-19	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018-19	ACTUAL EXPENDITURES/ EXPENSES 2018-19*	BUDGETED EXPENDITURES/ EXPENSES 2019-20
Administrative Services				
General Fund	\$ 21,066,676	\$ 1,403,966	\$ 21,232,436	\$ -
Capital Fund - Gen Gov't Capital Proj	9,313,211	(318,861)	1,780,157	-
Capital Fund - Equip/Tech/Fleet	246,000	-	108,350	-
Capital Fund - Grants	50,133	(50,133)	-	-
Enterprise Fund - Water	12,500	-	-	-
Enterprise Fund - Wastewater	8,700	-	-	-
Enterprise Fund - Solid Waste	2,500	-	-	-
Internal Service Fund - Self Insurance	4,121,386	280,060	4,361,046	-
Department Total	\$ 34,821,106	\$ 1,315,032	\$ 27,481,989	\$ -
City Clerk				
General Fund	\$ 863,007	\$ 29,932	\$ 804,287	\$ 749,869
Department Total	\$ 863,007	\$ 29,932	\$ 804,287	\$ 749,869
City Magistrate				
General Fund	\$ 4,601,954	\$ 18,565	\$ 4,435,173	\$ 4,607,201
Special Revenue Fund - Grant	-	15,000	-	-
Department Total	\$ 4,601,954	\$ 33,565	\$ 4,435,173	\$ 4,607,201
City Manager				
General Fund	\$ 9,101,597	\$ 500,167	\$ 9,130,352	\$ 16,972,444
Special Revenue Fund - LTAF	959,019	208,344	1,070,710	1,256,822
Special Revenue Fund - Grants	15,539,609	681,185	7,322,567	-
Capital Fund - Gen Gov't Capital Proj	2,556,208	-	-	5,741,872
Capital Fund - Equip/Tech/Fleet	155,000	-	111,860	405,600
Capital Fund - Grants	3,397,141	(142,360)	46,798	7,388,120
Enterprise Fund - Airport	1,897,142	(152,771)	1,115,135	2,555,166
Internal Service Fund - Self Insurance	-	-	-	1,483,326
Department Total	\$ 33,605,716	\$ 1,094,565	\$ 18,797,422	\$ 35,803,350
Communications and Public Affairs				
General Fund	\$ 2,525,236	\$ 496,025	\$ 2,979,285	\$ 2,574,476
Department Total	\$ 2,525,236	\$ 496,025	\$ 2,979,285	\$ 2,574,476
Community Services				
General Fund	\$ 28,041,487	\$ 848,351	\$ 28,565,642	\$ 26,971,684
Special Revenue Fund - Grants	-	289,791	289,791	-
Special Revenue Fund - Trust	330,723	1,433	227,694	253,826
Capital Fund - Gen Gov't Capital Proj	6,713,883	(1,039,662)	1,580,343	5,201,530
Capital Fund - Equip/Tech/Fleet	433,000	-	244,599	332,800
Capital Fund - Grants	1,592,034	26,277	106,139	1,279,758
Capital Fund - Municipal Art	200,500	20,000	134,100	-
Capital Fund - Bonds	6,920,679	(3,038,461)	2,465,430	11,141,487
Capital Fund - Impact Funds	1,487,459	(1,142,325)	139,302	2,435,832
Department Total	\$ 45,719,765	\$ (4,034,596)	\$ 33,753,040	\$ 47,616,917
Cultural Development				
General Fund	\$ -	\$ -	\$ -	\$ 3,650,576
Special Revenue Fund - Trust	-	-	-	56,695
Capital Fund - Gen Gov't Capital Proj	-	-	-	843,348
Capital Fund - Grants	-	-	-	349,914
Capital Fund - Municipal Art	-	-	-	230,000
Capital Fund - Bonds	-	-	-	853,301
Department Total	\$ -	\$ -	\$ -	\$ 5,983,834

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2019-20

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018-19	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018-19	ACTUAL EXPENDITURES/ EXPENSES 2018-19*	BUDGETED EXPENDITURES/ EXPENSES 2019-20
Development Services				
General Fund	\$ 8,427,122	\$ 122,131	\$ 8,004,540	\$ 8,877,333
Capital Fund - Equip/Tech/Fleet	87,000	-	-	222,300
Department Total	\$ 8,514,122	\$ 122,131	\$ 8,004,540	\$ 9,099,633
Fire				
General Fund	\$ 36,747,352	\$ 1,762,399	\$ 38,696,501	\$ 37,255,753
Special Revenue Fund - Grants	-	353,528	-	-
Capital Fund - Gen Gov't Capital Proj	1,076,527	(121,094)	825,311	130,122
Capital Fund - Equip/Tech/Fleet	5,173,000	515,105	259,719	7,117,910
Capital Fund - Bonds	4,966,964	(615,185)	120,791	4,230,988
Capital Fund - Impact Funds	882,390	(482,778)	290,347	109,265
Department Total	\$ 48,846,233	\$ 1,411,975	\$ 40,192,669	\$ 48,844,038
Information Technology				
General Fund	\$ -	\$ -	\$ -	\$ 11,662,825
Capital Fund - Gen Gov't Capital Proj	-	-	-	7,290,815
Enterprise Fund - Water	-	-	-	588,790
Enterprise Fund - Wastewater	-	-	-	431,860
Enterprise Fund - Solid Waste	-	-	-	174,950
Department Total	\$ -	\$ -	\$ -	\$ 20,149,240
Law				
General Fund	\$ 3,812,952	\$ 45,275	\$ 3,802,450	\$ 3,795,202
Special Revenue Fund - Grants	12,333	-	12,302	-
Internal Service Fund - Self Insurance	5,937,126	78,627	3,734,680	5,910,499
Department Total	\$ 9,762,411	\$ 123,902	\$ 7,549,432	\$ 9,705,701
Management Services\Non-Dept. - Includes Contingencies				
General Fund	\$ 65,009,481	\$ (10,018,819)	\$ 14,852,650	\$ 96,205,700
Special Revenue Fund - Police Forfeiture	32,000	(32,000)	-	30,000
Special Revenue Fund - HURF	3,864,300	2,432,023	-	4,042,000
Special Revenue Fund - LTAF	2,044,200	(164,355)	-	2,012,200
Special Revenue Fund - Grants	5,447,700	(2,188,106)	-	6,452,700
Special Revenue Fund - Trust	9,463	-	-	22,000
Debt Service - General Obligation	-	-	-	2,500,000
Capital Fund - Gen Gov't Capital Proj	31,792,489	7,090,767	10,294,277	21,734,921
Capital Fund - Equip/Tech/Fleet	4,802,473	(1,399,268)	2,589,537	7,698,827
Capital Fund - Grants	-	3,695,738	-	50,000
Capital Fund - Municipal Art	-	-	-	20,000
Capital Fund - Bonds	12,213,000	14,443,917	-	13,340,642
Capital Fund - Impact/System Dev	20,042,430	12,156,048	-	15,475,153
Capital Fund - In-House Capital	10,600	-	-	11,300
Enterprise Fund - Water	8,200,500	(2,655,500)	230,000	10,158,540
Enterprise Fund - Reclaimed Water	650,500	(44,174)	1,000	558,340
Enterprise Fund - Wastewater	17,509,800	(1,038,761)	190,000	8,585,900
Enterprise Fund - Solid Waste	1,735,600	(221,910)	80,000	1,862,800
Enterprise Fund - Airport	31,100	152,771	-	73,070
Internal Service Fund - Self Insurance	28,639,022	(302,177)	23,859,581	30,972,725
Internal Service Fund - Uninsured Liability	1,425,058	206,388	778,867	1,602,867
Department Total	\$ 203,459,716	\$ 22,112,582	\$ 52,875,912	\$ 223,409,685
Mayor and Council				
General Fund	\$ 1,018,870	\$ 41,273	\$ 995,643	\$ 1,049,815
Department Total	\$ 1,018,870	\$ 41,273	\$ 995,643	\$ 1,049,815

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2019-20

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018-19	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018-19	ACTUAL EXPENDITURES/ EXPENSES 2018-19*	BUDGETED EXPENDITURES/ EXPENSES 2019-20
Neighborhood Resources				
General Fund	\$ -	\$ -	\$ -	\$ 4,013,933
Special Revenue Fund - Grants	-	-	-	15,374,191
Department Total	\$ -	\$ -	\$ -	\$ 19,388,124
Police				
General Fund	\$ 75,032,758	\$ 1,420,161	\$ 75,551,805	\$ 76,789,941
Special Revenue Fund - Police Forfeiture	2,267,000	689,400	692,003	2,827,897
Special Revenue Fund - Grants	50,525	1,397,250	841,092	52,478
Capital Fund - Gen Gov't Capital Proj	6,197,733	(827,931)	73,932	7,495,870
Capital Fund - Equip/Tech/Fleet	2,317,500	590,172	1,631,172	2,653,000
Capital Fund - Bonds	3,934,065	480,267	232,385	4,181,947
Department Total	\$ 89,799,581	\$ 3,749,319	\$ 79,022,389	\$ 94,001,133
Public Works & Utilities				
General Fund	\$ 11,168,318	\$ 2,100,791	\$ 12,639,318	\$ 11,312,245
Special Revenue Fund - HURF	17,282,219	(2,383,842)	9,941,348	17,534,789
Special Revenue Fund - LTAF	741,846	(79,645)	17,035	817,166
Capital Fund - Gen Gov't Capital Proj	21,716,858	(4,019,102)	6,821,682	14,114,167
Capital Fund - Equip/Tech/Fleet	1,188,000	166,993	754,494	1,076,250
Capital Fund - Grants	29,675,464	3,499,819	1,629,335	40,844,613
Capital Fund - Bonds	82,236,724	(11,278,947)	14,157,912	72,084,248
Capital Fund - Impact Fee	73,314,538	(18,602,213)	8,792,280	64,843,905
Enterprise Fund - Water	30,859,948	2,751,299	31,017,236	35,734,218
Enterprise Fund - Reclaimed Water	1,500,060	(4,826)	1,292,202	1,496,495
Enterprise Fund - Wastewater	43,889,466	1,169,482	25,674,638	68,260,883
Enterprise Fund - Solid Waste	14,804,148	184,486	13,719,343	15,013,811
Department Total	\$ 328,377,589	\$ (26,495,705)	\$ 126,456,823	\$ 343,132,790
Debt Service				
Debt Service - General Obligation	\$ 28,309,261	\$ -	\$ 28,309,261	\$ 28,156,261
Debt Service - HURF	2,129,200	-	2,129,200	-
Enterprise Fund - Water	14,384,817	-	14,384,807	14,125,362
Enterprise Fund - Wastewater	18,947,758	-	18,914,562	18,648,743
Department Total	\$ 63,771,036	\$ -	\$ 63,737,830	\$ 60,930,366
TOTAL ALL DEPARTMENTS	\$ 875,686,342	\$ -	\$ 467,086,434	\$ 927,046,172

SCHEDULE F (3 OF 3)

CITY OF CHANDLER, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2019-20

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND	1,379.654	\$ 116,563,471	\$ 58,722,610	\$ 17,454,725	\$ 13,017,226	= \$ 205,758,032
SPECIAL REVENUE FUNDS						
Highway Users Revenue Fund	51.000	\$ 3,102,979	\$ 400,495	\$ 587,670	\$ 360,180	= \$ 4,451,324
Grant Fund	0.729	38,203	5,054	5,805	3,416	52,478
Community Dev Block Grant	6.292	360,149	45,560	74,155	35,923	515,787
PHA Family Sites	7.150	389,763	49,190	82,505	41,219	562,677
PHA Elderly & Scattered Sites	3.950	224,658	27,879	45,208	22,900	320,645
PHA Management	5.400	472,286	59,572	52,500	43,116	627,474
PHA Family Self Sufficiency	2.000	119,041	15,142	18,672	10,174	163,029
PHA Section 8	3.500	209,889	26,396	56,544	19,467	312,296
PHA Capital Fund Program	-	20,677	827	1,034	1,774	24,312
Museum Trust	-	1,036	41	52	81	1,210
Parks and Recreation Trust	-	4,207	168	210	476	5,061
Total Special Revenue Funds	80.021	\$ 4,942,888	\$ 630,324	\$ 924,355	\$ 538,726	= \$ 7,036,293
INTERNAL SERVICE FUNDS						
Workers Comp. Self Insurance	4.550	\$ 339,828	\$ 44,460	\$ 55,612	\$ 29,317	= \$ 469,217
Insured Liability Self Insurance	4.000	350,952	45,535	24,040	31,363	451,890
Uninsured Liability Self Ins.	3.000	264,759	34,315	29,058	22,598	350,730
Short Term Disability Self Ins.	0.400	30,827	4,013	3,712	202,628	241,180
Medical Self Insurance	3.800	356,099	42,882	42,036	415,446	856,463
Total Internal Service Funds	15.750	\$ 1,342,465	\$ 171,205	\$ 154,458	\$ 701,352	= \$ 2,369,480
CAPITAL PROJECTS FUNDS						
In-House Capital Fund	4.750	\$ 462,467	\$ 59,771	\$ 67,562	\$ 46,354	= \$ 636,154
Total Capital Projects Funds	4.750	\$ 462,467	\$ 59,771	\$ 67,562	\$ 46,354	= \$ 636,154
ENTERPRISE FUNDS						
Water Operating	96.350	\$ 6,904,000	\$ 887,621	\$ 1,238,762	\$ 746,581	= \$ 9,776,964
Reclaimed Water Operating	4.400	295,144	38,230	55,427	33,658	422,459
Wastewater Operating	65.550	4,643,077	594,493	774,064	489,839	6,501,473
WW Industrial Process Treatment	17.000	1,226,748	155,054	195,662	137,268	1,714,732
Solid Waste Operating	22.200	1,309,970	167,885	292,885	125,591	1,896,331
Airport Operating	6.000	427,598	55,914	36,776	49,172	569,460
Total Enterprise Funds	211.500	\$ 14,806,537	\$ 1,899,197	\$ 2,593,576	\$ 1,582,109	= \$ 20,881,419
TOTAL ALL FUNDS	1,691.675	\$ 138,117,828	\$ 61,483,107	\$ 21,194,676	\$ 15,885,767	= \$ 236,681,378

SCHEDULE G (1 OF 1)